

F-65(UT-1)

FORM **F-65(UT-1)**
(10-14-2004)

**SURVEY OF LOCAL
GOVERNMENT FINANCES
UTAH COUNTIES**

**FISCAL YEAR ENDED
DECEMBER 31, 2004**

County

PIUTE COUNTY
P.O. BOX 116
21 NORTH MAIN
JUNCTION, UTAH 84740

INSTRUCTIONS - Please read separate instruction sheet BEFORE completing this report.

Part I REVENUE

A. TAXES

	Amount Omit cents
Property taxes	
General fund	196,618
Library	
Flood control	
Municipal service areas	
Bond repayment	
Assessing and collecting	
Tort liability	
Other	
TOTAL PROPERTY TAXES	196,618
General sales and use taxes	
Mass transit tax	
County option sales tax	58,178
Local sales tax	35,166
Zoo, arts and parks (ZAP) tax	
Rural hospital tax	
TOTAL GENERAL SALES AND USE TAXES	
Special base sales taxes	
Transient room tax	
Tourism - Transient room tax	11,035
Tourism - Restaurant tax	
Tourism - Short-term leasing	
TOTAL SPECIAL BASE SALES TAXES	
Licenses and permits	11,103
Fee in lieu	29,881

B. FEDERAL AID

Federal payments in lieu of taxes

All other Federal grants

	Amount Omit cents
B30	113,302
B89	136,875

C. STATE AID

1. Road fund allotments

2. Public welfare (including Medicaid)

3. Other State grants

4. TOTAL (Sum of lines C2 and C3 ONLY)

C79

C89

	Amount Omit cents
C46	346,631
	93,759

D. FROM OTHER LOCAL GOVERNMENTS

All purposes

E. CHARGES AND MISCELLANEOUS REVENUE

Hospital charges

Other fees and charges

Special assessments

Sale of real property

Interest earnings

Rents and royalties

Fines and forfeitures

Miscellaneous other revenue

	Amount Omit cents
D89	65,000
A36	
A89	118,536
U01	
U11	
U20	10,185
U40	102,482
U99	40,675
U99	139,722

TOTAL REVENUE (Sum of Items A-E above) →

\$ 1,509,148

CONTINUE ON PAGE 2 WITH PART II, ITEM F

Part II EXPENDITURES

Please note that payments made to other governments (state or local) should NOT be included in section F, but should be reported only at section G. INTERGOVERNMENTAL EXPENDITURES.

Enter all amounts expended during the fiscal year for the purposes listed (net of interfund transfers). Be sure to include expenditures of all funds other than the exceptions noted in the first page of the instruction sheet.

F. DIRECT	Salaries and wages	Current expenses	Construction	Purchase of equipment, land, and buildings		
	(1)	(2)	(3)	(4)		
Legislative and central administration	E29 19,847	E29	F29	G29		
Judicial and legal	E25 37,992	E25 39,619	F25	G25		
Financial administration*	E23 177,355	E23 205,986	F23	G23		
Planning and zoning	E29	E29	F29	G29		
Police protection (sheriff)	E62 98,873	E62 118,723	F62	G62 64,000		
Fire protection	E24	E24 2,558	F24	G24		
Corrections	E05	E05 3,302	F05	G05		
Health	E32 17,355	E32 38,356	F32	G32		
Welfare (including nursing homes)	E79	E79	F79	G79		
County hospital	E36	E36	F36	G36		
Streets and roads	E44 159,549	E44 287,478	F44	G44 55,000		
General public buildings	E31	E31 33,097	F31	G31		
Parks and recreation	E61	E61	F61	G61		
Libraries	E52	E52 26,636	F52	G52		
Natural resources	E59	E59	F59	G59		
Redevelopment	E50	E50	F50	G50		
Economic development	E89 23,641	E89 59,479	F89	G89		
Interest on debt		189 22,008				
All other expenditures – Specify <i>z</i>	E89	E89	F89	G89		
Salaries and wages for force account construction	F89					
TOTAL DIRECT EXPENDITURES →	Z00 \$ 474,611	\$ 837,242	\$	\$ 119,000		
G. INTER-GOVERNMENTAL EXPENDITURES	Fire (1)	Transit subsidies (2)	Health (3)	Welfare (4)	Libraries (5)	All other (5)
	L24	L94	L32	L79	L52	L89
Paid to state	\$					
Paid to other local governments	M24	M94	M32	M79	M52	M89

*Financial administration – Include office of the finance director; auditor; comptroller; treasurer; tax assessment and collection; central accounting and purchasing services; budgeting, etc. (including related data processing and microfilming).

Part III DEBT

H. LONG TERM GENERAL	Amount (Omit cents)				
	Debt outstanding beginning this fiscal year (1)	Issued during this fiscal year (2)	Retired during this fiscal year (3)	Revenue bonds outstanding end of year (4)	General obligation bonds outstanding end of year (5)
All bonded debt	19X 734,000	29X	39X 21,000	44X 713,000	41X
Public debt for privately owned housing, industrial or business purposes	19T	24T	34T	44T	

I. OTHER LONG TERM GENERAL OBLIGATIONS Other debt (mortgages, notes, Federal/State loans, certificates of participation, etc.) Specify \checkmark	Amount (Omit cents)				
	Outstanding balance 1/1/04 (1)	Issued FY04 (2)	Retired FY04 (3)	Balance 12/31/04 (4)	Year final payment due (5)
Lease purchase agreements	16,703		G89 16,703	0	
Accrued leave liability (sick leave and vacation)				1990	

J. SHORT-TERM OUTSTANDING, AS OF DECEMBER 31, 2004	Amount (Omit cents)
Beginning of year	61V \$
End of year	64V \$

K. GOVERNMENTAL FUNDS BALANCE, AS OF DECEMBER 31, 2004	Amount (Omit cents)
Restricted fund balance	60 \$ 423,229
Available for appropriation	70 \$ 160,712
Total governmental funds balance	80 \$ 583,941

L. CASH AND INVESTMENTS AS OF DECEMBER 31, 2004 (Report all investments at book value.)	DEBT SERVICE FUNDS Reserves held for redemption of long term debt	CAPITAL PROJECTS/ ENTERPRISE FUNDS Unexpended proceeds from bond sales	OTHER FUNDS All other funds except employee retirement funds
Cash and investments	W01 43,704	W31	W61 491,066

M. DATA SUPPLIED BY

Signature of official
Kay Kimball CPA

Name of official (Please print)
KAY KIMBALL

Title
CPA

Telephone
 Area code: **435** Number: **896-6488** Extension:

Date
6/3/05

Include this form with audit report/ financial statement submitted to:

**STATE AUDITOR
 UTAH STATE CAPITOL COMPLEX
 EAST OFFICE BUILDING, SUITE E310
 PO BOX 142310
 SALT LAKE CITY, UT 84114-2310**

If you have any questions about the form, call or write:

**KENT GODFREY
 OFFICE OF THE STATE AUDITOR
 UTAH STATE CAPITOL Complex
 EAST OFFICE BUILDING, SUITE, E310
 PO BOX 142310
 SALT LAKE CITY, UT 84114-2310
 (801) 538-1384 or 1-800-622-1243
 kgodfrey@utah.gov**